

Statement of Financial Performance

	2010	2009
Income		
Interest received	8280.28	9504.80
Levies	24370.00	18115.00
GST Refund Received	6416.33	14081.54
Grants / Sponsorship	104046.96	122892.78
Donations	34815.30	22053.00
Less Grants not expensed	-30666.69	-40000.00
GST Refund Project	0.00	6166.65
Total Income	147262.18	152813.77
Expenses		
Administration (incl. Website in 2009)	13680.18	1070.97
Advertising	525.27	4915.68
AGM Expenses	141.85	83.93
Coaching	14512.50	18324.00
Project (Pitches & Accom) *	0.00	64389.83
Website	9669.39	0.00
Gear / Cricket Supplies	6878.22	2711.80
General Expenses	2148.81	3684.66
Honorarium	1500.00	1500.00
Accommodation Flights WLG	0.00	3064.00
Teacher Training	1800.00	5393.50
Wicket Preparation	6541.75	3151.24
Tournaments		
SI Tournament	16467.00	11066.55
Regionals	13059.72	14084.90
Other Representative Matches	6981.71	2105.13
Sub Total	93906.40	135546.99
Depreciation	9867.00	15733.31
Total Expenses	103773.40	151279.30
Excess Income over Expenses	43488.78	1534.47
Prior period adjustment (see note 4)	11999.97	2617.00
Excess Income over Expenses	31488.81	4151.47

Statement of Financial Position

	2010	2009
Current Assets		
National Bank Cheque Account	16,545.75	2,348.74
National Bank On Call Account	60,321.98	23,537.69
National Bank Project	40,000.00	47,822.33
National Bank Term Deposits	120,000.00	120,000.00
Stock Cricket Gear	8,252.00	4,999.00
Stock Badges	3,884.00	4,450.00
Sundry Debtors	13,359.58	12,000.00
Total Current Assets	262,363.31	215,157.76
Fixed Assets and Gear	21,821.00	31,687.61
Total Assets	284,184.31	246,845.37
Liabilities		
Sundry Creditors	15,183.44	
Total Net Assets	269,000.87	246,845.37
Grants not expensed	30,666.69	40,000.00
Total Net Assets	238,334.18	206,845.37
Represented by Accumulated Funds		
Balance 1 April 2009	206,845.37	202,693.90
Excess Income over Expenses	31,488.81	4,151.47
Total Accumulated Funds	238,334.18	206,845.37

Schedule of Fixed Assets & Gear

Asset	Cost	Value after previous depreciation + purchases	Depreciation	Value 31/3/10
1	1498.00	0.00	0.00	0.00
2	30070.00	15533.44	3883.36	11653.08
3	1499.00	509.99	146.88	363.11
4	4500.00	1898.44	474.81	1423.83
5	27383.93	7701.73	3850.87	3850.87
6	398.86	168.27	42.07	126.20
7	950.00	400.78	100.20	300.59
8	6387.00	4032.38	1008.10	3024.29
9	2564.61	1442.59	360.65	1081.94
Total	75,251	31,688	9,867	21,821

Asset:	Depreciation Rate
1 = Tandem Mower	28.80%
2 = 93 Scoreboards	25%
3 = 10 Water Containers	28.80%
4 = Flags	20.00%
5 = Protective gear	50.00%
6 = Speed Ball Radar	25.00%
7 = Ball throwing machine	25.00%
8 = 3 x Quick shade tents	25.00%
9 = 6 throwdown nets	25.00%

Depreciation Type - DV

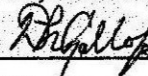
Statement of Accounting Policies

- 1) The historical cost basis of accounting has been used in the preparation of the financial statements
- 2) There have been no changes in accounting policies
- 3) The financial statements have been prepared on a GST inclusive basis
- 4) The Prior period adjustment represents the CJCA Manager's Fee paid in current year for part of the 2008-09 year

Auditors Report

I have examined the statements of the financial performance and financial position as at 31 March 2010. I have obtained all the information and explanations that I have required. Because of the inherent nature of the organisation some income items cannot be verified prior to entry in the records of the Association. Subject to this qualification the statements of financial performance and financial position are properly drawn up so as to exhibit a true and fair view of the Association's affairs for the year ended 31 March 2010.

DL Gallop B COM - Hon Auditor



23 May 2010